

DJI Management Services LLC

source document

Black Book Ledger

cash to Kelvin Vue

<u>Date</u>	<u>Amount</u>	<u>Source</u>		
4/10/2014	\$4,000	hiway	Cash	
4/15/2014	\$15,000	hiway	Cash	
6/23/2014	\$13,000	hiway	Cash	
9/24/2014	\$8,000	hiway	Cash	
10/31/2014	\$10,000	hiway	Cash	
11/12/2014	\$15,000	hiway	Cash	
11/28/2014	\$1,070	hiway	Cash	
			\$66,070	
1/21/2015	\$10,000	hiway	Cash	
3/26/2015	\$80,000	hiway	Check to Victoria Yang	
4/15/2015	\$5,000	hiway	Cash	
7/17/2015	\$7,000	hiway	Cash	
9/3/2015	\$7,000	hiway	Cash	
9/24/2015	\$10,000	hiway	Cash	
10/16/2015	\$10,000	hiway	Cash	
11/17/2015	\$5,000	hiway	Cash	
12/11/2015	\$6,000	hiway	Cash	
12/30/2015	\$7,000	hiway	Cash	
			\$147,000	
1/8/2016	\$10,000	hiway	Cash	
1/21/2016	\$7,000	hiway	Cash	
3/8/2016	\$8,000	hiway	Cash	
3/31/2016	\$15,000	hiway	Uniselect	200776493
3/31/2016	\$15,000	hiway	Uniselect	200776492
4/21/2016	\$9,000	hiway	Cash	
5/25/2016	\$10,000	hiway	Cash	
5/5/2016	\$30,000	hiway	Travis Vue	
7/12/2016	\$9,000	hiway		
			\$113,000	
17-Mar	\$8,000	Associatebank	Cash	
4/23/2015	\$5,000	Associatebank	Cash	
5/1/2015	\$5,000	Associatebank	Cash	
8/25/2015	\$5,000	Associatebank	Cash	
			\$23,000	
2/2/2016	\$11,000	Associatebank	Cash	
2/25/2016	\$8,000	Associatebank	Cash	
3/2/2016	\$10,000	Associatebank	Cash	
4/27/2016	\$5,000	Associatebank	Cash	
6/17/2016	\$12,000	Associatebank	Cash	
7/7/2016	\$7,000	Associatebank	Cash	
10/3/2016	\$8,000	Associatebank	Cash	
11/22/2016	\$8,000	Associatebank	Cash	
12/16/2016	\$25,000	Associatebank	Cash	
			\$94,000	
4/11/2017	\$11,000	BMO bank	Cash	
4/17/2017	\$4,000	BMO bank	Cash	
4/25/2017	\$5,000	BMO bank	Cash	
5/17/2017	\$10,000	BMO bank	Cash	
6/30/2017	\$14,000	BMO bank	Cash	
7/19/2017	\$10,000	BMO bank	Cash	
			\$54,000	
8/1/2016				
9/1/2016	\$10,000	affinity bank	Cash	
10/15/2016	\$8,000	affinity bank	Cash	
1/5/2017	\$8,000	affinity bank	Cash	
2/9/2017	\$15,000	affinity bank	Cash	
			\$41,000	
2/21/2017	\$20,000		check toTravis Vue	
3/7/2017	\$20,000		check toTravis Vue	
			\$40,000	
	\$578,070	\$ 578,070.00		

Plus Termination Agreement Funds

\$	103,377.55	check	
\$	47,653.80	check toTravis	see above
\$	151,031.35		